



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0347 Manhattan School**

**District ANB:** EL: 365 HS: 0

**Located ANB:** 365

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	849,180.61	84,918.06	764,262.55	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,026.51	9,002.65	81,023.86	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,228.74	922.87	8,305.87	922.87
This Month's Payment - sent to Gallatin County				922.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,446.00	744.60	6,701.40	744.60
This Month's Payment - sent to Gallatin County				744.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	70,025.25	7,002.53	63,022.72	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0347 Manhattan School		District ANB: EL: 365 HS: 0		
		Located ANB: 365		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,545.22	3,545.22	0.00	3,545.22
This Month's Payment - sent to Gallatin County				3,545.22
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	33,624.75	33,624.75	0.00	33,624.75
This Month's Payment - sent to Gallatin County				33,624.75
Technology Fund (28-3281)				
ENTITLEMENT	2,042.79	2,042.79	0.00	2,042.79
This Month's Payment - sent to Gallatin County				2,042.79
This Month's Payment for District				148,606.56

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	666,440.35	66,644.04	599,796.31	66,644.04
This Month's Payment - sent to Gallatin County				66,644.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,041.52	5,604.15	50,437.37	5,604.15
This Month's Payment - sent to Gallatin County				5,604.15
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,786.88	478.69	4,308.19	478.69
This Month's Payment - sent to Gallatin County				478.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,406.40	440.64	3,965.76	440.64
This Month's Payment - sent to Gallatin County				440.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,247.75	4,124.78	37,122.97	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,098.00	2,098.00	0.00	2,098.00
This Month's Payment - sent to Gallatin County				2,098.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,558.23	1,558.23	0.00	1,558.23
This Month's Payment - sent to Gallatin County				1,558.23
This Month's Payment for District				84,340.08

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,272,260.17	727,226.02	6,545,034.15	727,226.02
This Month's Payment - sent to Gallatin County				727,226.02

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0350 Bozeman Elem

**District ANB:** EL: 3,433 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	753,013.01	75,301.30	677,711.71	75,301.30
This Month's Payment - sent to Gallatin County				75,301.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,646.84	7,664.68	68,982.16	7,664.68
This Month's Payment - sent to Gallatin County				7,664.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	70,033.20	7,003.32	63,029.88	7,003.32
This Month's Payment - sent to Gallatin County				7,003.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,400.00	1,840.00	16,560.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,004,081.87	100,408.19	903,673.68	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	4,685.17	4,685.17	0.00	4,685.17
Prior Year payment adjustment due to OPI error	606.39	606.39	0.00	606.39
This Month's Payment - sent to Gallatin County				5,291.56

\* Entitlement has been recalculated

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**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0350 Bozeman Elem

**District ANB:** EL: 3,433 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	33,344.53	33,344.53	0.00	33,344.53
This Month's Payment - sent to Gallatin County				33,344.53
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	418,071.47	41,807.15	376,264.32	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	378,518.59	378,518.59	0.00	378,518.59
This Month's Payment - sent to Gallatin County				378,518.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	18,163.63	18,163.63	0.00	18,163.63
This Month's Payment - sent to Gallatin County				18,163.63
This Month's Payment for District				1,396,568.97

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,057,309.05	505,730.91	4,551,578.14	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	463,138.76	46,313.88	416,824.88	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,329.55	2,032.96	18,296.59	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	40,779.60	4,077.96	36,701.64	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,000.00	500.00	4,500.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	424,508.26	42,450.83	382,057.43	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0351 Bozeman H S

**District ANB:** EL: 0 HS: 1,999

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	3,263.95	3,263.95	0.00	3,263.95
This Month's Payment - sent to Gallatin County				3,263.95
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	19,416.17	19,416.17	0.00	19,416.17
This Month's Payment - sent to Gallatin County				19,416.17
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	84,288.61	8,428.86	75,859.75	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	12,048.28	12,048.28	0.00	12,048.28
This Month's Payment - sent to Gallatin County				12,048.28
This Month's Payment for District				644,263.80

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0354 Willow Creek Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	121,071.29	12,107.13	108,964.16	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,443.70	1,844.37	16,599.33	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,870.13	187.01	1,683.12	187.01
This Month's Payment - sent to Gallatin County				187.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	77.52	697.68	77.52
This Month's Payment - sent to Gallatin County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,467.82	546.78	4,921.04	546.78
This Month's Payment - sent to Gallatin County				546.78
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

<b>16</b>					<b>GALLATIN COUNTY</b>				
					<b>0354 Willow Creek Elem</b>				
					<b>District ANB:</b> EL: 38 HS: 0				
					<b>Located ANB:</b> 38				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>									
ENTITLEMENT					67,430.89	6,743.09	60,687.80	6,743.09	
This Month's Payment - sent to Gallatin County								6,743.09	
<b>Technology Fund (28-3281)</b>									
ENTITLEMENT					291.48	291.48	0.00	291.48	
This Month's Payment - sent to Gallatin County								291.48	
This Month's Payment for District									22,297.38
					<b>0355 Willow Creek H S</b>				
					<b>District ANB:</b> EL: 0 HS: 26				
					<b>Located ANB:</b> 26				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					173,782.65	17,378.27	156,404.38	17,378.27	
This Month's Payment - sent to Gallatin County								17,378.27	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					15,711.30	1,571.13	14,140.17	1,571.13	
This Month's Payment - sent to Gallatin County								1,571.13	

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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GALLATIN COUNTY				
0355 Willow Creek H S		District ANB:	EL: 0 HS: 26	
		Located ANB:	26	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	530.40	53.04	477.36	53.04
This Month's Payment - sent to Gallatin County				53.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,453.36	345.34	3,108.02	345.34
This Month's Payment - sent to Gallatin County				345.34
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	393.80	393.80	0.00	393.80
This Month's Payment - sent to Gallatin County				393.80
This Month's Payment for District				23,613.13

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0357 Springhill Elem

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	3,202.67	28,823.99	3,202.67
This Month's Payment - sent to Gallatin County				3,202.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Gallatin County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Gallatin County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,812.43	181.24	1,631.19	181.24
This Month's Payment - sent to Gallatin County				181.24
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Gallatin County				1,921.41
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	74.94	74.94	0.00	74.94
This Month's Payment - sent to Gallatin County				74.94
This Month's Payment for District				9,577.85

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,209.44	4,020.94	36,188.50	4,020.94
This Month's Payment - sent to Gallatin County				4,020.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Gallatin County				607.20

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0359 Cottonwood Elem</b>				
<b>District ANB: EL: 15 HS: 0</b>				
<b>Located ANB: 15</b>				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Gallatin County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,051.28	305.13	2,746.15	305.13
This Month's Payment - sent to Gallatin County				305.13
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	960.71	960.71	0.00	960.71
This Month's Payment - sent to Gallatin County				960.71
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	98.17	98.17	0.00	98.17
This Month's Payment - sent to Gallatin County				98.17

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
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**\*\*\*Final\*\*\***

<b>16</b>					<b>GALLATIN COUNTY</b>				
					<b>0359 Cottonwood Elem</b>				
					<b>District ANB:</b> EL: 15 HS: 0				
					<b>Located ANB:</b> 15				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									9,894.30
					<b>0360 Three Forks Elem</b>				
					<b>District ANB:</b> EL: 397 HS: 0				
					<b>Located ANB:</b>				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					906,496.96	90,649.70	815,847.26	90,649.70	
This Month's Payment - sent to Gallatin County								90,649.70	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					87,114.98	8,711.50	78,403.48	8,711.50	
This Month's Payment - sent to Gallatin County								8,711.50	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					4,570.23	457.02	4,113.21	457.02	
This Month's Payment - sent to Gallatin County								457.02	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					8,098.80	809.88	7,288.92	809.88	
This Month's Payment - sent to Gallatin County								809.88	

\* Entitlement has been recalculated

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<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0360 Three Forks Elem</b>				
<b>District ANB: EL: 397 HS: 0</b>				
<b>Located ANB:</b>				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	77,451.75	7,745.18	69,706.57	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	3,856.04	3,856.04	0.00	3,856.04
This Month's Payment - sent to Gallatin County				3,856.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	74,173.98	7,417.40	66,756.58	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	28,821.21	28,821.21	0.00	28,821.21
This Month's Payment - sent to Gallatin County				28,821.21
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,167.67	2,167.67	0.00	2,167.67
This Month's Payment - sent to Gallatin County				2,167.67
This Month's Payment for District				150,635.60

\* Entitlement has been recalculated

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**Payment Report**  
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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0361 Three Forks H S

**District ANB:** EL: 0 HS: 203

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	632,989.32	63,298.93	569,690.39	63,298.93
This Month's Payment - sent to Gallatin County				63,298.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,837.53	4,583.75	41,253.78	4,583.75
This Month's Payment - sent to Gallatin County				4,583.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,491.35	149.14	1,342.21	149.14
This Month's Payment - sent to Gallatin County				149.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,141.20	414.12	3,727.08	414.12
This Month's Payment - sent to Gallatin County				414.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,945.55	3,894.56	35,050.99	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,971.73	1,971.73	0.00	1,971.73
This Month's Payment - sent to Gallatin County				1,971.73

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0361 Three Forks H S		District ANB: EL: 0 HS: 203 Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	1,466.99	1,466.99	0.00	1,466.99
This Month's Payment - sent to Gallatin County				1,466.99
This Month's Payment for District				79,150.77

0362 Pass Creek Elem District ANB: EL: 16 HS: 0  
Located ANB: 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,254.91	4,225.49	38,029.42	4,225.49
This Month's Payment - sent to Gallatin County				4,225.49
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	607.20	5,464.80	607.20
This Month's Payment - sent to Gallatin County				607.20

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0362 Pass Creek Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	32.64	293.76	32.64
This Month's Payment - sent to Gallatin County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,771.77	277.18	2,494.59	277.18
This Month's Payment - sent to Gallatin County				277.18
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	960.71	960.71	0.00	960.71
This Month's Payment - sent to Gallatin County				960.71
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	102.06	102.06	0.00	102.06
This Month's Payment - sent to Gallatin County				102.06

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0362 Pass Creek Elem</b>	<b>District ANB:</b>	EL: 16 HS: 0	
			<b>Located ANB:</b>	16	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					10,076.83
		<b>0363 Monforton Elem</b>			
			<b>District ANB:</b>	EL: 177 HS: 0	
			<b>Located ANB:</b>	177	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		423,538.67	42,353.87	381,184.80	42,353.87
This Month's Payment - sent to Gallatin County					42,353.87
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		42,024.31	4,202.43	37,821.88	4,202.43
This Month's Payment - sent to Gallatin County					4,202.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		4,845.42	484.54	4,360.88	484.54
This Month's Payment - sent to Gallatin County					484.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		3,610.80	361.08	3,249.72	361.08
This Month's Payment - sent to Gallatin County					361.08

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0363 Monforton Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,392.72	3,239.27	29,153.45	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,719.19	1,719.19	0.00	1,719.19
This Month's Payment - sent to Gallatin County				1,719.19
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	12,489.19	12,489.19	0.00	12,489.19
This Month's Payment - sent to Gallatin County				12,489.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,015.83	1,015.83	0.00	1,015.83
This Month's Payment - sent to Gallatin County				1,015.83

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0363 Monforton Elem</b>				
<b>District ANB:</b> EL: 177 HS: 0				
<b>Located ANB:</b> 177				
		<b>Paid Thru</b>	<b>Remaining</b>	<b>Monthly</b>
		<b>August</b>	<b>Balance Due</b>	<b>Payment Due</b>
<b>Total Due</b>				
This Month's Payment for District				72,688.49

<b>0364 Gallatin Gateway Elem</b>				
<b>District ANB:</b> EL: 156 HS: 0				
<b>Located ANB:</b>				
		<b>Paid Thru</b>	<b>Remaining</b>	<b>Monthly</b>
		<b>August</b>	<b>Balance Due</b>	<b>Payment Due</b>
<b>Total Due</b>				
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		374,460.97	37,446.10	337,014.87
This Month's Payment - sent to Gallatin County				37,446.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		42,078.96	4,207.90	37,871.06
This Month's Payment - sent to Gallatin County				4,207.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		2,140.12	214.01	1,926.11
This Month's Payment - sent to Gallatin County				214.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		3,182.40	318.24	2,864.16
This Month's Payment - sent to Gallatin County				318.24

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0364 Gallatin Gateway Elem		District ANB: EL: 156 HS: 0		
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,446.84	2,244.68	20,202.16	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,515.22	1,515.22	0.00	1,515.22
This Month's Payment - sent to Gallatin County				1,515.22
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	891.42	891.42	0.00	891.42
This Month's Payment - sent to Gallatin County				891.42
This Month's Payment for District				53,660.66

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0366 Anderson Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	477,844.12	47,784.41	430,059.71	47,784.41
This Month's Payment - sent to Gallatin County				47,784.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,713.34	5,071.33	45,642.01	5,071.33
This Month's Payment - sent to Gallatin County				5,071.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,832.35	183.24	1,649.11	183.24
This Month's Payment - sent to Gallatin County				183.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,120.80	412.08	3,708.72	412.08
This Month's Payment - sent to Gallatin County				412.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,590.30	4,059.03	36,531.27	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0366 Anderson Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,962.01	1,962.01	0.00	1,962.01
This Month's Payment - sent to Gallatin County				1,962.01
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	15,371.31	15,371.31	0.00	15,371.31
This Month's Payment - sent to Gallatin County				15,371.31
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,151.90	1,151.90	0.00	1,151.90
This Month's Payment - sent to Gallatin County				1,151.90
This Month's Payment for District				82,758.40

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	169,539.28	16,953.93	152,585.35	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,252.00	2,125.20	19,126.80	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	126.48	1,138.32	126.48
This Month's Payment - sent to Gallatin County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,223.31	1,422.33	12,800.98	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	602.20	602.20	0.00	602.20
This Month's Payment - sent to Gallatin County				602.20
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	4,803.54	4,803.54	0.00	4,803.54
This Month's Payment - sent to Gallatin County				4,803.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	410.95	410.95	0.00	410.95
This Month's Payment - sent to Gallatin County				410.95
This Month's Payment for District				33,187.72

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,307,942.39	430,794.24	3,877,148.15	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	398,010.49	39,801.05	358,209.44	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,014.00	3,301.40	29,712.60	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,208.00	4,120.80	37,087.20	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,000.00	600.00	5,400.00	600.00
This Month's Payment - sent to Gallatin County				600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	484,587.28	48,458.73	436,128.55	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	19,620.14	19,620.14	0.00	19,620.14
This Month's Payment - sent to Gallatin County				19,620.14
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	246,122.72	24,612.27	221,510.45	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27

\* Entitlement has been recalculated

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**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	10,499.35	10,499.35	0.00	10,499.35
This Month's Payment - sent to Gallatin County				10,499.35
This Month's Payment for District				581,807.98

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	2,227,853.36	222,785.34	2,005,068.02	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34

**Quality Educator (01-3111)**

ENTITLEMENT	164,979.28	16,497.93	148,481.35	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93

**At Risk Student (01-3112)**

ENTITLEMENT	6,116.62	611.66	5,504.96	611.66
This Month's Payment - sent to Gallatin County				611.66

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0369 Belgrade H S

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,136.00	1,713.60	15,422.40	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	184,468.27	18,446.83	166,021.44	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	8,158.87	8,158.87	0.00	8,158.87
This Month's Payment - sent to Gallatin County				8,158.87
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	37,086.99	3,708.70	33,378.29	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,251.08	5,251.08	0.00	5,251.08
This Month's Payment - sent to Gallatin County				5,251.08

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0369 Belgrade H S</b>				
<b>District ANB:</b> EL: 0 HS: 840				
<b>Located ANB:</b> 840				
		<b>Paid Thru</b>	<b>Remaining</b>	<b>Monthly</b>
		<b>August</b>	<b>Balance Due</b>	<b>Payment Due</b>
<b>Total Due</b>				
This Month's Payment for District				277,254.01

**0370 Malmborg Elem**

**District ANB:** EL: 18 HS: 0

**Located ANB:** 18

		<b>Paid Thru</b>	<b>Remaining</b>	<b>Monthly</b>
		<b>August</b>	<b>Balance Due</b>	<b>Payment Due</b>
<b>Total Due</b>				
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		46,345.59	4,634.56	41,711.03
This Month's Payment - sent to Gallatin County				4,634.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		6,254.16	625.42	5,628.74
This Month's Payment - sent to Gallatin County				625.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		367.20	36.72	330.48
This Month's Payment - sent to Gallatin County				36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT		3,218.87	321.89	2,896.98
This Month's Payment - sent to Gallatin County				321.89

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0370 Malmborg Elem**      **District ANB:** EL: 18 HS: 0  
**Located ANB:** 18

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	111.78	111.78	0.00	111.78
This Month's Payment - sent to Gallatin County				111.78
This Month's Payment for District				9,601.92

**0374 West Yellowstone K-12**      **District ANB:** EL: 156 HS: 70  
**Located ANB:** 226

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	663,626.93	66,362.69	597,264.24	66,362.69
This Month's Payment - sent to Gallatin County				66,362.69

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,467.15	6,646.72	59,820.43	6,646.72
This Month's Payment - sent to Gallatin County				6,646.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,402.13	440.21	3,961.92	440.21
This Month's Payment - sent to Gallatin County				440.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,610.40	461.04	4,149.36	461.04
This Month's Payment - sent to Gallatin County				461.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,382.70	5,938.27	53,444.43	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,195.13	2,195.13	0.00	2,195.13
This Month's Payment - sent to Gallatin County				2,195.13

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Gallatin County				10,114.63
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	15,371.31	15,371.31	0.00	15,371.31
This Month's Payment - sent to Gallatin County				15,371.31
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,599.72	1,599.72	0.00	1,599.72
This Month's Payment - sent to Gallatin County				1,599.72
This Month's Payment for District				109,169.72

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	398,885.95	39,888.60	358,997.35	39,888.60
This Month's Payment - sent to Gallatin County				39,888.60

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

0375 Ophir Elem

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,497.20	4,049.72	36,447.48	4,049.72
This Month's Payment - sent to Gallatin County				4,049.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,427.20	342.72	3,084.48	342.72
This Month's Payment - sent to Gallatin County				342.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,173.52	2,417.35	21,756.17	2,417.35
This Month's Payment - sent to Gallatin County				2,417.35
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,631.77	1,631.77	0.00	1,631.77
This Month's Payment - sent to Gallatin County				1,631.77
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	14,410.61	14,410.61	0.00	14,410.61
This Month's Payment - sent to Gallatin County				14,410.61

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	941.25	941.25	0.00	941.25
This Month's Payment - sent to Gallatin County				941.25
This Month's Payment for District				70,425.11

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	195,410.52	19,541.05	175,869.47	19,541.05
This Month's Payment - sent to Gallatin County				19,541.05

**Quality Educator (01-3111)**

ENTITLEMENT	21,637.57	2,163.76	19,473.81	2,163.76
This Month's Payment - sent to Gallatin County				2,163.76

**At Risk Student (01-3112)**

ENTITLEMENT	7,399.50	739.95	6,659.55	739.95
This Month's Payment - sent to Gallatin County				739.95

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

16 GALLATIN COUNTY				
0376 Amsterdam Elem		District ANB: EL: 91 HS: 0		
		Located ANB: 91		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,856.40	185.64	1,670.76	185.64
This Month's Payment - sent to Gallatin County				185.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,093.99	1,309.40	11,784.59	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	883.88	883.88	0.00	883.88
This Month's Payment - sent to Gallatin County				883.88
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	14,410.61	14,410.61	0.00	14,410.61
This Month's Payment - sent to Gallatin County				14,410.61
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	474.49	474.49	0.00	474.49
This Month's Payment - sent to Gallatin County				474.49

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>16</b>		<b>GALLATIN COUNTY</b>			
		<b>0376 Amsterdam Elem</b>	<b>District ANB:</b>	EL: 91 HS: 0	
			<b>Located ANB:</b>	91	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					43,080.33

**9696 Gallatin/Madison Coop**

		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT		18,938.57	1,893.86	17,044.71	1,893.86
This Month's Payment - sent to Gallatin County					1,893.86
<b>Special Education (82-3233)</b>					
ENTITLEMENT		152,052.75	15,205.28	136,847.47	15,205.28
This Month's Payment - sent to Gallatin County					15,205.28
This Month's Payment for District					17,099.14

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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GALLATIN COUNTY

**County Summary**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	25,079,469.19	2,507,946.95	22,571,522.24	2,507,946.95	2,507,946.95
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,398,421.77	239,842.19	2,158,579.58	239,842.19	239,842.19
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	18,938.57	1,893.86	17,044.71	1,893.86	1,893.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	178,673.86	17,867.38	160,806.48	17,867.38	17,867.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	217,851.60	21,785.16	196,066.44	21,785.16	21,785.16



**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 3,199 HS: 1,082 K12: 226

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	33,200.00	3,320.00	29,880.00	3,320.00	
					3,320.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,551,394.89	255,139.52	2,296,255.37	255,139.52	
					255,139.52
<b>Special Education (82-3233)</b>					
ENTITLEMENT	152,052.75	15,205.28	136,847.47	15,205.28	
					15,205.28
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	7,949.12	7,949.12	0.00	7,949.12	
Prior Year payment adjustment due to OPI error	606.39	606.39	0.00	606.39	
					8,555.51
<b>IndianEdforAll FY08 (15-3650)</b>					
ENTITLEMENT	105,520.10	105,520.10	0.00	105,520.10	
					105,520.10





**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 3,199 HS: 1,082 K12: 226

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,702,629.93	170,263.04	1,532,366.89	170,263.04	170,263.04
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	521,663.95	521,663.95	0.00	521,663.95	521,663.95
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	60,755.81	60,755.81	0.00	60,755.81	60,755.81
<b>Elementary Payment</b>					2,694,868.10
<b>High School Payment</b>					1,108,621.79
<b>K12 Payment</b>					109,169.72
<b>Coop Payment</b>					17,099.14
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,929,758.75